

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT CONSOLIDATED	BANK ID 1	CHECK NUMBER 1	DATE 8/25/00 O/S	DATE ISSUED 8/25/00	PAYEE IDENTIFICATION W R GRACE CO-CONN ATTN: MARY BOUCHARD	CHECK NUMBER 1681117	DATE PAID 8/25/00	SEQUENCE NUMBER 004	DATE 11-30-01		PAGE 1
									SUBSEQUENT ITEMS 1	ITEM 1	
4	18007	10,825.00	1	1	022597	4	168404	245.00	031699	0212599	
4	67586	88,480.00	1	1	332499	100,157	168958	157.00	031793	022599	
4	82539	8,535.20	1	1	082300	121,157	169539	34.351.50	031599	031599	
4	93313	8,361.27	1	1	061099	010438	169539	2,620.73	041293	031399	
4	103490	8,022.40	1	1	030989	032598	169549	2,281.00	092799	030399	
4	103554	47,241	1	1	621069	032638	170431	1,178.44	031399	031099	
4	104435	543.29	1	1	052400	033098	170448	946.48	032399	031099	
4	104617	1,835.00	1	1	021060	033098	173904	137.18	032793	032599	
4	105527	255.00	1	1	062998		174836	56.173.51	050399	031399	
4	073856	30,901	1	1	041598		175997	5,5,880.00	042093	041793	
4	113429	1,000.00	1	1	052799	05,398	177143	2,903.55	060389	041299	
4	113565	125.00	1	1	032501		177551	1,407.00	042093	041689	
4	119121	3,125.20	1	1	051399	061198	177560	1,461.54	051199	041699	
4	119188	639.00	1	1	339233	061198	178203	17,958.02	051793	042099	
4	120921	1,252.00	1	1	072799	061998	178576	46.21	050499	042199	
4	122128	132.50	1	1	030999	062598	178869	6,245.00	051199	042299	
4	123837	1,503.00	1	1	051399	070298	179118	209.38	072099	042199	
4	124570	4,513.00	1	1	044238	070898	179191	1,724.42	051093	042299	
4	124657	491.00	1	1	030600	-	179994	6,325.00	052199	042299	
4	128407	4,752.00	1	1	050399	071798	179997	27,367.00	09299	042299	
4	138239	3,969.60	1	1	061699	0911698	180404	18.2.2	051299	042299	
4	140505	404.32	1	1	021095	092598	181236	18.2.2	051299	042299	
4	144005	1,104.00	1	1	020399	101498	182361	2145.48	061499	050599	
4	144788	1,901.62	1	1	044238	101598	183467	1,835.38	072793	051793	
4	147452	972.00	1	1	022239	102998	183550	1,054.70	072793	060999	
4	147869	5,734.05	1	1	061099	103098	187756	2,126.80	081999	051199	
4	150079	1,318.13	1	1	042299	1111298	185187	250.00	060399	052799	
4	150423	170.00	1	1	022239	114398	189814	500.00	021000	062399	
4	151477	545.60	1	1	040199	112098	189924	117.01	072793	060999	
4	153482	251.00	1	1	030399	113098	191165	1,054.70	072793	060999	
4	154255	387.50	1	1	020399	120498	191677	2,887.00	072793	061199	
4	156101	209.35	1	1	042098	121598	192955	3,792.30	081799	061899	
4	156512	19,898.00	1	1	052799	121698	193803	5,50.40	101298	072799	
4	159230	841.82	1	1	021179	010599	195107	1,187.28	211900	070793	
4	160446	2,598.00	1	1	040899	011199	195343	287.88	121900	070793	
4	161037	2,522.00	1	1	050399	011399	196109	48.066.02	070793	070793	
4	161038	3,585.00	1	1	021099	012199	196821	235.59	083199	080599	
4	162212	13,000.00	1	1	021089	012199	197225	19,770.00	081599	083699	
4	163283	36,025.22	1	1	032599	012799	197268	6,039.23	081699	080999	
4	163345	6,055.00	1	1	021099	012799	197370	3,507.4	081799	083699	
4	163546	1,765.34	1	1	022299	012899	198513	250.00	082299	082299	
4	163961	2,065.00	1	1	022299	012999	199107	1,076.38	082793	081993	
5	164457	2,221.36	1	1	022299	020399	199343	7,78.48	090799	072399	
4	1646688	165.36	1	1	032799	020399	1996109	511.42	082699	080299	
4	165164	6,937.00	1	1	021099	020599	1998513	250.00	082299	082299	
4	165472	975.00	1	1	021179	020899	200303	1,076.38	082793	081993	
4	165700	1,351.33	1	1	030999	021099	200979	1,18.48	090799	072399	
4	165814	2,00	1	1	021699	021599	201370	1,18.48	090799	072399	
4	166913	385.00	1	1	092799	021799	201770	1,18.48	090799	072399	
4	167598	343,102.20	1	1	042299	021999	202170	1,18.48	090799	072399	

TYPE OF REPORT  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED  
 \* MEMO ONLY, NOT ADDED TO TOTALS  
 OFF-CYCLE REQUEST

EXPLANATION OF CODES  
 1: CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED  
 2: CHECK VOIDED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3: CHECK PAID PREVIOUS PERIOD: OUTSTANDING ITEM DUPLICATED OR NO MEMO  
 M: MISSING

4: STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 5: STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
 6: FORCED POSTED ITEM: DUPLICATED ITEM OR NO MEMO  
 M: MISSING OUTSTANDING ITEM

# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CONSOLIDATED		CUST. ACCOUNT NO.		2079920005761		W R GRACE CO-CONN ATTN.: MARY BOUCHARD		004		11-30-01		PAGE 2	
•	CHECK NUMBER	PAD	O/S	DATE ISSUED	DATE PAID	SEQUENCE NUMBER	PAGE	CHCK NUMBER	PAG	0/S	DATE PAID	SEQUENCE NUMBER	PAGE	ISSUE DATE	PAYER IDENTIFICATION
4	197876	2	834.04	112499	081159	4	231556	25	000.00	032000	030800				
4	199230		*81.72	192799	081159	5	232634	651.17	040500	031500					
4	200080		581.00	020900	082599	4	233131	876.88	050800	031600					
4	200081		3,386.40	020500	082599	4	233577	1,065.52	052400	032200					
4	202561		196.00	092299	090999	4	233896	11,691.17	041800	032200					
4	202600		1,293.88	092789	090999	4	234607	161.00	021201	033000					
4	203708		4,500.00	100499	091599	4	234652	265.20	061300	033100					
4	204852		661.57	101599	092299	4	234900	4,281.39	070600	040500					
4	205905		203.97	101999	093099	4	235038	1,712.56	052400	040500					
4	206478		6,213.90	020400	100199	4	235250	470.80	051600	040500					
4	206818		802.09	110999	100499	4	235513	1,241.72	050400	040500					
4	207455		740.58	102059	100759	5	235783	55,884.00	041100	040500					
4	208570		1,915.69	010600	101599	4	235992	111.00	012501	040600					
4	208979		7,788.00	020800	101599	5	237240	37.19	052400	041300					
4	209691		539.41	110599	102199	4	237376	28,850.42	042100	041900					
4	210263		6,733.15	020100	102599	4	237732	6,634.32	051500	041900					
4	210578		1,305.00	022200	102799	4	237760	1,372.00	051600	041900					
4	211651		480.00	111899	110199	5	237916	2,184.60	042600	041900					
4	211782		1,000.00	121089	110199	4	238343	7,738.00	052400	041200					
4	212143		1,012.00	011800	110399	4	238803	111.38	053100	050300					
4	212197		250.00	111899	110499	4	239397	34,007.06	080100	050300					
4	212245		130.00	111899	110499	4	240300	532.55	100200	050800					
4	212251		110.00	111799	110499	4	241075	3,18.40	080100	051000					
4	212860		457.95	020100	110899	5	241475	150.00	0503100	051200					
4	213471		411.00	012400	111169	5	241476	107.94	053100	051200					
4	214554		70,098.00	112999	114799	5	241479	5.00	032100	051200					
4	214691		67.00	120199	111899	5	241480	90.00	053100	051200					
4	215679		190.77	011800	111299	5	241481	145.00	053100	051200					
4	219200		3,360.00	011900	122199	5	241484	327.50	053100	051200					
4	219338		208.75	012000	122399	5	241485	75.00	053100	051200					
4	220003		136.20	020400	123099	5	241970	6,634.32	060900	051700					
4	220509		6,503.33	051600	010400	4	242175	6.70	080100	051700					
4	220723		15,793.18	020400	010400	4	242244	100.00	071000	051700					
4	222854		11,373.00	020400	0114200	4	242378	4,473.95	051300	051700					
4	222893		300.00	022800	011200	4	243541	227.00	021201	052500					
4	222900		359.00	011700	011300	4	243615	103.00	061500	052500					
4	224651		35,757.44	012800	012500	4	244893	778.96	082500	060700					
4	228046		1,054.85	022300	021500	5	244793	17,903.91	103100	061000					
4	228250		16,426.80	021500	020200	4	244793	49,059.67	060500	061000					
4	228378		26,213.23	030600	020200	4	244586	784.00	061400	061000					
5	226902		3,750.00	020800	020900	4	244655	1,803.00	061500	061000					
4	227053	*	17,288.34	022800	020900	4	244893	7,000.00	0712100	061400					
4	229684		3,705.66	062600	022800	4	247675	9,635.00	072400	062100					
4	229794		4,054.06	032200	022800	4	247986	9,113.00	073500	062200					
4	230131		17,378.13	051600	030100	4	248097	1,041.92	071700	062800					
5	230203		3,200.00	052400	030100	4	248136	105.30	080100	062800					

## EXPLANATION OF CODES

1 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 2 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
 3 : FORGED POSTED ITEM DURING OUTSTANDING MASTER PERIOD  
 4 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 5 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 6 : FORGED POSTED ITEM DURING OUTSTANDING MASTER PERIOD  
 M : MISSING (OUTSTANDING ITEM)

## TYPE OF REPORT

1 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2 : PAYMENT ON THIS REPORT  
 3 : PAID & OUTSTANDING CHECKS ON SAME REPORT  
 4 : OFF-CYCLE REPORT REQUEST  
 5 : CONSOLIDATED SPECIAL

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT  
CONSOLIDATED

CHECK NUMBER	DATE PAID	G/S	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION	CHECK NUMBER	PAID S.S. #	DATE ISSUED	SEQUENCE NUMBER	PAYER IDENTIFICATION	PAGE	
											004	11-30-01
4 248299	86.00	120800	062900	4	276076	12,509.28	020201	011001				
4 248617	1,350.00	080400	070500	4	276267	561.79	021201	011001				
4 248980	1,152.48	082300	070500	4	276949	6,800.65	0101501					
4 249217	1,941.19	091300	070500	4	276950	58.90	021201	011001				
4 249893	13,777.00	103100	071200	4	277411	3,650.00	021201	011701				
5 249872	582.32	082500	071200	5	277836	4,000.00	012601	011701				
5 250411	1,153.82	081000	071200	4	279088	63.77	021601	012401				
4 250594	1,411.00	072600	071200	4	279399	1,039.00	021501	012601				
5 251548	282.00	080900	071900	4	279773	8,314.80	020801	020101				
4 251736	3,450.00	080100	071900	5	279800	9,902.88	021201	020101				
5 251828	2,893.00	080800	072000	5	280018	4,013.43	020901	020101				
4 252365	136.00	101100	072600	5	280049	1,198.08	022101	020101				
4 252524	2,884.00	012401	072700	4	280593	24,944.40	020801	020601				
4 252550	2,192.00	081000	072700	4	280630	8,514.80	020801	020701				
5 252586	310.00	080800	072700	4	280856	292.396.24	031301	020701				
3 252689	354.00	080450	080200	4	280957	36,106.72		020701				
5 252707	5,720.94	081000	080200	4	281033	3,157.87	032201	020701				
4 253073	3,080.00	032900	080200	4	281822	12,016.44	032201	021401				
5 253254	2,989.74	081400	080200	4	283254	4,500.00	031301	022101				
4 254553	23,477.73	021400	080900	4	286853	2,135.00		031401				
4 255367	2,788.60	090700	081600	4	287365	10,510.50	-	032101				
5 256007	1,640.26	030100	081700	4	287962	32.00		032201				
5 256175	1,729.94	091100	082300	4	288105	1,644.95		032301				
4 256336	220.16	021501	082300	4	300094	4,790.00		040401				
5 257015	538.00	091900	082300	4	300099	124.00		040401				
4 258876	\$,052.22	103800	090500	4	300198	1,227.70	030501					
5 259335	26.35	024000	091300	4	300217	112.00	080201	040601				
4 260489	21,543.07	011800	092000	4	300246	1175.00		040901				
4 261540	20,000.00	010000	092500	4	300270	790.53		040901				
4 261755	5,745.98	117300	092800	4	300330	9,318.98		040901				
5 262969	52,200.00	110200	110400	4	300699	37.19		040901				
4 263056	1,170.00	024800	090400	4	300782	471.50		040901				
4 263246	271.00	102000	100500	4	30084	214.47		040901				
4 264363	100.62	021200	091800	4	301058	370.11		040901				
4 265094	487.36	012401	101800	4	301199	221.58		040901				
4 266389	13,177.46	112300	112500	4	301288	119.57		040901				
4 266547	2,276.00	120400	102700	4	301294	1,000.00		040901				
5 266940	32,016.57	108900	110300	4	301316	358.74		040901				
4 267718	5,633.90	030801	110800	4	301354	20,580.00	042301	041001				
4 269105	13,683.50	031900	115000	4	301554	22,800.00	04280	041201				
4 270739	774.32	122000	112900	4	301598	60.00		041201				
4 271278	1,356.38	012200	120100	4	301768	160.00		041201				
4 271605	1,815.00	011601	120100	4	301745	119.00	080201	041201				
4 2722136	6,129.90	012200	120500	4	301794	11,151.00	042601	041201				
4 273141	876.20	020101	121300	4	301828	5,132.16		041801				
4 273463	2,760.09	031900	121300	4	301839	23,480.16	080501	041801				
4 273597	1,437.15	121800	121300	4	301862	119.32		041801				
4 274253	663.00	034001	122100	5	301868	584.78	051401	041801				
4 274254	522.00	010901	122100	5	301871	1,780.00	043001	041801				
4 274590	222.62	021501	122900	5	301892	63.65		041801				

## TYPE OF REPORT

\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 PAID ONLY  
 CONSOLIDATED

\* PAID ITEMS ONLY ON THIS REPORT  
 PAID & OUTSTANDING CHECKS ON SAME REPORT  
 OFF-CYCLE REPORT REQUEST

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD NO OUTSTANDING MASTER RECEIVED TO TOTALS  
 2 : CHECK VOIDED/REVISED/ADJUSTED  
 3 : CHECK POSTED ITEM DURING THIS PERIOD  
 4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6 : FORWARDED  
 M : MISSING (OUTSTANDING ITEM).

## ACCOUNT RECONCILIATION PLAN

CONSOLIDATED RECONCILIATION LAV										PAGE	
BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		SEQUENCE NUMBER		EX-FILE IDENTIFICATION	
		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOUCHARD		004		11-30-01			
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	DATE ISSUED	SEQUENCE NUMBER	EX-FILE IDENTIFICATION
301903		856.00	-	041801			302250		45.00	-	041801
301904		187.00	-	041801			302305		232.39	-	041801
301908		232.39	-	041801			302316		103.90	-	041801
301932	23	016.00	-	041801			302379		6.25	-	041801
301950		236.34	-	041801			302438		29.98	-	041901
301954		895.00	-	041801			302455		4,236.66	081401	041901
301970		78.00	-	041801			302605		114.90	-	042501
2	301982	200.00	-	041801			302629		69.43	-	042501
301991		100.00	-	041801			302679		172.27	-	042501
301998		150.00	-	041801			302756		395.96	-	042501
302000		10.00	-	041801			302789		150.00	-	042501
302001		10.00	-	041801			302806		1,060.00	-	042501
302002		15.00	-	041801			302867		421.50	-	042501
302003		15.00	-	041801			303123		1,430.75	082009	050201
302006		25.00	-	041801			303280		300.00	-	050201
302007		45.00	-	041801			303330		5,000.00	-	050201
302008		25.00	-	041801			303496		53.50	-	050201
302024		25.00	-	041801			303497		9,019.00	-	050201
302029	50.00		110101	041801	11706695		303527		157.80	-	050201
302030		50.00	-	041801			303874		1,15	-	080501
302031		145.00	-	041801			303957		518.71	-	050901
302033		3.50	-	041801			304170		25.00	-	050901
302034		58.25	-	041801			304172		30.00	-	050901
302035		30.00	-	041801			304173		150.00	-	050901
302037		123.49	-	041801			304909		230.32	-	051601
302040		414.59	-	041801			304984		3,820.00	051601	
302046		4,085.74	-	041801			305124		1,000.00	112201	051701
302054		17,454.84	-	041801			305291		24,028.39	052301	
302055		19,635.00	-	041801			306044		1,651.20	082901	053001
302065		175.00	-	041801			306369		300.00	1,1220	053401
302075		10.00	-	041801			306674		32.328.00	062701	060601
302085		154.50	-	041801			306689		1,681.50	1,1220	060601
302090		20.00	-	041801			306750		988.16	080301	060601
302091		20.00	-	041801			306852		245.96	-	060601
302096		8,557.00	-	041801			307062		250.38	-	060601
302101		450.00	-	041801			307156		2,500.00	-	060601
302103		65,938.57	-	041801			307193		25.00	-	060601
302110		721.00	-	041801			307290		240.00	062901	061301
302116		2,415.00	-	041801			307745		329.48	1,1220	061301
302117		957.00	-	041801			307784		40.00	-	061301
302120		252.00	-	041801			307830		5,000.00	070501	061301
302124		2,423.00	-	041801			307853		43.57	-	061301
302127		85.00	-	041801			307893		700.00	-	061301
302133		78.00	-	041801			307897		500.00	-	061301
302156		706.34	-	041801			308109		223.96	-	062001
302211		130,094.00	-	041801			308306		66.00	-	062001
302223		277.14	-	041801			308325		105.00	-	062001
302224		134.95	-	041801			308434		31.50	-	062001
302235		726.94	110901	041801			308585		930.89	080701	062001
2	302236	3,283.29	110901	041801			308611		2,790.00	080701	062001

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT CONSOLIDATED	CLASS ACCOUNT NO.		CUSTOMER NAME		DATE 004	DATE 11-30-01	PAGE 5
	BANK NO.	1 2079920005761	ATTN: MARY BOUCHARD	W R GRACE CO-CONN			
2	309176	120 13	11100 1	06270 1	3152271	97.00	
2	309606	209 04	07050 1	07050 1	3152889	00.00	082301
3	310080	964 44	07050 1	07050 1	315287	50.00	082301
5	310092	55.00	07160 1	07160 1	315288	56.00	082301
3	310786	2 869.71	07120 1	07120 1	315317	398.90	082301
3	310825	1 032.00	07120 1	07120 1	4 315419	4 152.98	082301
3	311000	170.00	07180 1	07180 1	315505	1,200.00	082301
4	311448	114.42	09190 1	07180 1	3 15583	361.00	082301
4	311465	1 843.05	08140 1	07180 1	315629	3,376.00	110501 082901 10219523
3	311555	184.98	07180 1	07180 1	3 15798	1,835.00	082901 1854910
3	311734	77.13	07250 1	07250 1	4 315847	1,200.00	091801 082901
3	311868	100.00	111020 1	07250 1 11683235	4 316034	495.00	100501 083801
3	312114	15.00	1 07250 1	1 07250 1	316084	470.00	1 083001 0243434
3	312259	514.10	07250 1	07250 1	316085	1,576.00	1 083001 0243434
4	312429	343.00	08080 1	07260 1	316287	72.00	090501
3	312464	850.00	07260 1	07260 1	3 16346	497.12	090501
5	312623	2,000.00	08130 1	08010 1	316362	2,550.00	100101 090501
3	312802	1,320.42	08010 1	08010 1	5 316569	180.00	112101 090501 18325438
3	312838	141.41	08010 1	08010 1	3 16598	1,987.41	091001 090501
4	312840	12,500.00	08090 1	08010 1	3 166001	13,489.00	1 10201 090501 153380002
3	312946	100.00	08010 1	08010 1	3 16654	100.00	1 090501
3	313043	3,084.67	08020 1	08020 1	3 16673	80.00	1 090501
3	313118	48.00	08020 1	08020 1	4 316710	4,888.00	092601 090701
3	313192	103.96	08020 1	08020 1	3 16735	266.00	090701
3	313400	184.26	08080 1	08080 1	3 16738	134.00	1 10101 090701 11094451
4	3 13478	844.10	10090 1	08080 1	3 17050	2,971.00	1 10201 091201 11094451
3	313627	115.00	11020 1	08080 1 15281165	4 317066	2,157.51	100301 091201
3	313838	104.00	08090 1	08090 1	3 17184	12,000.00	091201 091201
3	313861	180.00	08090 1	08090 1	3 17201	135.00	091201 091201
3	313900	290.91	08150 1	08150 1	3 17274	747.50	091201 091201
4	3 13911	9,122.33	10010 1	08150 1	4 317319	89.50	1 092901 091201
3	313955	805.95	08150 1	08150 1	3 17349	3,590.00	1 091401
3	314434	125.00	1 08150 1	08150 1	3 17415	2,850.00	1 091401
4	3 14455	4,783.00	28310 1	08160 1	3 17422	752.00	091401
4	3 14487	120.00	11190 1	08160 1 12519954	3 17425	122.00	1 10101 091401 11094453
3	3 14525	131.00	08160 1	08160 1	3 17455	1,043.85	091701
4	3 14736	3,131.87	09180 1	08220 1	3 17736	1,922.31	091901
2	3 14796	8,493.76	08220 1	08220 1	3 17743	74.00	1 10501 091201 13664336
3	3 14803	8,870.00	08220 1	08220 1	3 17796	3,245.06	091901
4	3 14911	30,532.00	09180 1	08220 1	3 17803	525.92	091901
4	3 14933	145.00	08220 1	08220 1	3 17892	1,250.05	091901
3	3 15022	25.00	11130 1	08220 1 14870296	3 17987	5,000.00	1 111601 091201 12235782
3	3 15040	130.00	11020 1	08220 1 15281167	3 18001	5,000.00	091901
4	3 15086	3,530.84	12001 1	08220 1	3 18071	26.55	1 10501 091201 12442737
4	3 15089	355.88	09050 1	08220 1	3 18105	100.00	1 091901
3	3 15158	4,386.77	11230 1	08220 1 17161121	3 18127	326.00	1 10101 091201 1417764
2	3 15197	24,067.56	11280 1	11280 1 17899313	3 18167	254.00	091201
3	3 15202	7,188.00	08220 1	08220 1	3 18175	229.00	091201
3	3 15210	981.00	08230 1	08230 1	3 18177	135.00	1 10101 092101 11094454
3	3 15253	284.00	08230 1	08230 1	3 18184	70.00	1 12901 092101 15297620

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
 2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.  
 3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
 MEMO ONLY. NOT ADDED TO TOTALS.

## EXPLANATION OF CODES

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6 : FORCED POSTED ITEM; DUPLICATED OR NO SEPARATE ITEM.  
 M : MISCELLANEOUS (INTERBANK, SPECIAL)